

EXHIBIT A



Receiver's Final Accounting Report

James H. Donell, Receiver
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Case Number: CV 10 0124 DDP (JEMx)
Case Name: Securities and Exchange Commission
vs. Newpoint Financial Services, Inc.; John Farahi; Gissou Rastegar Farahi,
and Elahel Amouei, and Triple "J" Plus, LLC
Cumulative Period: January 8, 2010 - July 31, 2016

Description	Prior Period 1/8/10-12/31/14	Current Period 1/1/15-7/31/16	Cumulative Period 1/8/10-7/31/16
CASH RECEIPTS:			
NewPoint Financial 1031 Exchange Sun West 042707	2,230.91	-	2,230.91
NewPoint Financial 1031 Exchange Wells Fargo 46589	1,357,115.00	-	1,357,115.00
NewPoint Financial 1031 Exchange Wells Fargo 46589	514,028.42	-	514,028.42
NewPoint Mortgage Bankers Sun West 042706	95,442.12	-	95,442.12
NewPoint Financial Services Sun West 042702	59,525.40	-	59,525.40
NewPoint Securities LLC, Wells Fargo 451204	5,583.31	-	5,583.31
Newpoint Financial Services - Bank of America 02185	7,214.40	-	7,214.40
Newpoint Securities LLC, Pershing LLC	102,000.00	-	102,000.00
Triple J Plus, LLC Sun West 042701	33,302.92	-	33,302.92
Triple J Exchange	1,920,054.59	-	1,920,054.59
John Farahi Gissou Farahi BoA 2989	16,274.25	-	16,274.25
Gissou Farahi BoA 2663	65.13	-	65.13
Gissou Rastegar BoA 2410	2,264.49	-	2,264.49
John Farahi Ardesir Vaziri BoA 0684	757.07	-	757.07
John Farahi Wells Fargo Bank	59,484.04	-	59,484.04
Funds T/O by Bank of America	43,762.55	-	43,762.55
Funds T/O by City National Bank	88,845.23	-	88,845.23
Parsi Investments - BoA 2186/2119	19,081.64	-	19,081.64
Farahi Auto Settlement from Allstate Insurance	51,608.89	-	51,608.89
Gissou Farahi - Interactive Brokers acct U212605	4,156.27	-	4,156.27
Sale of Ferrari	94,350.00	-	94,350.00
Sale of Sea Runner, LLC - Azimut	489,000.00	-	489,000.00
Sale of Jewelry	69,956.60	-	69,956.60
Sale of Alta Drive, Beverly Hills	243,046.27	-	243,046.27
Refund of Impounds for Alta Drive	38,195.99	-	38,195.99
Refund of Legal/Receiver fees from Investors	10,100.00	-	10,100.00
Funds from Office Furniture Auction	5,029.59	-	5,029.59
Funds from Alta Drive Furniture Auction	46,653.35	-	46,653.35
Misc. Refunds/Income	1,875.63	224.36	2,099.99
Joseph Golshan - Note Payment	62,000.00	17,000.00	79,000.00
Winner's Settlement Payments	1,325,251.61	149,793.79	1,475,045.40
Bank of America Settlement	3,850,230.14	-	3,850,230.14
Funds T/O by Bird Marella Boxer & Wolpert	94,679.15	-	94,679.15
Funds T/O by Peitzman Weg LLC	95,000.00	-	95,000.00
Quiff Investments Settlement	1,090,793.17	-	1,090,793.17
Vahdat Settlement	225,000.00	-	225,000.00
Nixon Peabody Settlement	5,200,000.00	-	5,200,000.00
Banafshe Settlement	80,000.00	-	80,000.00
Funds T/O by New York Life Insurance	332,569.54	-	332,569.54
Interest Income	14,846.85	2,201.66	17,048.51
Total receipts	17,751,374.72	169,219.81	17,920,594.53
CASH DISBURSEMENTS:			
Accounting Fees	893,096.46	38,607.75	931,706.21
Accounting Costs	10,689.39	249.21	10,938.60
Administrative Expense	3,840.01	150.00	3,990.01
Claims Procedure Advertisement	1,855.00	-	1,855.00
Storage Expense	11,013.12	2,846.20	13,859.32
Legal Fees	1,434,295.46	739,074.24	2,173,369.70
Legal Costs	77,727.22	59,727.73	137,454.95
Locks & Keys	102.07	-	102.07
Postage/Delivery	664.51	69.08	733.59
Bank Charge	1,452.19	123.85	1,576.04
Boat Repairs/Expenses	255,480.98	-	255,480.98
Boat Insurance	6,534.00	-	6,534.00
CGI Finance - Sale of Sea Runner LLC	200,638.60	-	200,638.60
Car Insurance (Ferrari)	2,523.90	-	2,523.90
Car Repair (Ferrari)	8,541.82	-	8,541.82
Alta Drive Beverly Hills - Farahi's House	157,588.56	-	157,588.56
J. Farahi Monthly Living Expenses (Per Order)	14,000.00	-	14,000.00
Litigation Support Costs	589,018.46	-	589,018.46
Receiver Fees	538,708.37	149,895.72	688,604.09
Receiver Costs	11,407.35	10,536.60	21,943.95
Federal/State Taxes	30,548.02	1,850.00	32,398.02
Total Disbursements	4,249,727.49	1,003,130.38	5,252,857.87
OTHER DISBURSEMENTS:			
1st Distribution to Investors/Creditors	3,056,310.72	-	3,056,310.72
M Trust Settlement	700,000.00	-	700,000.00
Triple J Settlement	1,006,230.94	-	1,006,230.94
2nd Distribution to Investors/Creditors	957,737.11	-	957,737.11
3rd Distribution to Investors/Creditors	961,697.11	-	961,697.11
4th Distribution to Investors	4,396,329.80	-	4,396,329.80
5th Distribution to Investors	343,463.28	-	343,463.28
6th Distribution to Investors	247,293.55	-	247,293.55
7th Distribution to Investors	-	206,077.96	206,077.96
Total Other Disbursements	11,669,062.51	206,077.96	11,875,140.47
(Decrease)/Increase in Cash	1,832,584.72	(1,039,988.53)	792,596.19
Cash-Beginning of period	-	1,832,584.72	-
Cash-End of period	1,832,584.72	792,596.19	792,596.19